

UNAUDITED
FOR DISTRIBUTION
AND DISCUSSION
PURPOSES ONLY
FOR ARDEN
TOWN ASSEMBLY

Village of Arden
Statement of Financial Position
As of May 31 2020

Checking/Savings		Notes
1000 TD Bank	224,122	
1010 TD Bank MSA Checking Account	1,372	Municipal Street Aid
		BuzzWare \$449, Schroeder \$12,643, Village
1032 Arden Building & Loan	35,990	\$22,898
1050 Fidelity Investments - net value @ 5/31/20	375,686	Schroeder Bequest - initial investment \$301,002
Total Cash	637,171	
LIABILITIES		
2000 Accounts Payable, Current Liabilities, PR Tax Payable	24,251	
FUND BALANCES		
Buzz Ware Renovation Fund	44,174	
J Schroeder Bequest	389,093	
Memorial Garden	7,076	
Municipal Street Aid	1,372	
Capital Maintenance Fund	30,000	
Village - cash available to meet budgeted expenses	99,226	
Vacant Dwelling Fund	41,978	